

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 303, County Construction

	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan
Beginning Balance	\$35,172,065	\$0	\$38,826,182	\$0
Revenue:				
Sale of Land and Buildings ¹	\$63,239	\$0	\$0	\$0
Miscellaneous ²	0	0	14,735,928	0
Developer Contributions ³	729,250	0	0	0
State Aid ^{4,5}	6,017,776	5,097,776	5,307,776	6,437,688
Federal Aid ⁶	764,880	0	235,121	0
Total Revenue	\$7,575,145	\$5,097,776	\$20,278,825	\$6,437,688
Transfer In:				
General Fund (001)	\$10,414,279	\$8,550,187	\$15,949,832	\$11,027,330
Sidewalk Construction (307) ⁷	45,000	0	0	0
Total Transfers In	\$10,459,279	\$8,550,187	\$15,949,832	\$11,027,330
Total Available	\$53,206,489	\$13,647,963	\$75,054,839	\$17,465,018
Total Expenditures ⁵	\$14,380,307	\$13,647,963	\$60,318,911	\$17,465,018
Transfers Out:				
Park Revenue Fund (170)	\$0	\$0	\$14,735,928	\$0
Total Transfers Out	\$0	\$0	\$14,735,928	\$0
Total Disbursements	\$14,380,307	\$13,647,963	\$75,054,839	\$17,465,018
Ending Balance⁸	\$38,826,182	\$0	\$0	\$0

¹ FY 2004 miscellaneous revenues represent \$63,240 in matched funding associated with Project 005004, FCPA Athletic Field Matching Program.

² Represents revenue from the sale of County land received in FY 2005. This revenue is transferred to Fund 170, Park Revenue Fund to pay the debt service associated with a Revenue Anticipation Note (RAN) utilized to acquire the Hunder Park property.

³ Represents revenues from the Northern Virginia Conservation Trust for reimbursements associated with the purchase of the Hunter-Haycor property. Funds will be used to purchase open space and conservation easements associated with the Oak Hill Property.

⁴ Represents State HB 599 revenues.

⁵ In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$591,874 has been reflected as an increase to FY 2004 revenues to accurately reflect reimbursement for work performed in FY 2004. FY 2004 expenditures in the amount of \$498,950 were also decreased to accurately record expenditure accrual. The projects effected by this adjustment are Project 009453, West County Recreation Center and Project 009416, ADA Compliance - FCPA. This impacts the amount carried forward resulting in a net decrease of \$92,924.31 to the FY 2005 Revised Budget Plan beginning balance. The audit adjustment has been included in the FY 2004 Comprehensive Annual Financial Report (CAFR). Details of the FY 2004 audit adjustments will be included in the FY 2005 Third Quarter Package.

⁶ Represents anticipated revenues from the General Services Administration to support asbestos mitigation efforts at identified Laurel Hill properties.

⁷ Represents funding associated with Project 009463, Hybla Valley Computer Learning Center.

⁸ Capital projects are budgeted based on total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

FY 2006 Summary of Capital Projects

Fund: 303 County Construction

Project #	Description	Total Project Estimate	FY 2004 Actual Expenditures	FY 2005 Revised Budget	FY 2006 Advertised Budget Plan
001008	South County Animal Shelter	\$20,000	\$2,816.85	\$9,942.10	\$0
001035	Data Center Reconfigurations	200,000	0.00	17,282.03	0
001037	General District Court Expansion	772,359	80,218.29	51,287.56	0
001038	Circuit Court Expansion II	3,810,787	3,230.92	103,495.05	0
003099	Miscellaneous Building and Repair		258,112.09	590,113.86	0
003100	Fire Alarm Systems		313,951.54	190,673.91	0
004999	Boys' 90' Athletic Field Lighting		100,000.00	102,142.80	100,000
005000	Girls' Softball Field Lighting		160,159.95	244,369.81	100,000
005001	Girls' Fast Pitch Field Maintenance		94,962.16	216,655.03	100,000
005002	Athletic Field Development	50,000	0.00	50,000.00	0
005004	FCPS Athletic Fields - Matching Program		228,511.20	370,222.09	0
005006	Park Maintenance of FCPS Fields		480,772.12	859,227.88	800,000
005007	Wakefield Softball Complex	1,700,000	58,283.38	101,268.68	0
005009	Athletic Field Maintenance		2,038,810.28	2,210,475.66	2,222,813
005010	Annual FCPS Field Clean-Up & Maint.		153,210.98	166,789.02	160,000
005011	Baseball Field Lighting at Great Falls Nike Park	140,000	140,000.00	0.00	0
007012	School Aged Child Care Contribution		500,000.00	500,000.00	500,000
008000	Government Center	68,751,226	0.00	21,639.26	0
008043	No. Va. Community College		789,680.00	905,670.00	1,012,100
009132	Roof Repairs and Waterproofing		210,175.89	128,760.98	0
009133	Carpet Replacement		40,783.95	50,000.00	0
009136	Parking Lot Resurfacing		189,128.63	200,749.36	0
009151	HVAC/Electrical Systems		452,187.90	671,449.50	0
009152	Crossroads Relocation	344,000	21,489.35	23,588.85	0
009164	Jermantown Garage Renovation	1,040,850	0.00	174,872.00	0
009400	Land Acquisition Reserve		729,250.00	1,009,273.18	1,000,000
009406	ADA Compliance - Countywide		167,800.47	752,416.04	300,000
009416	ADA Compliance - FCPA		39,726.40	133,339.97	54,000
009417	Parks - General Maintenance		351,929.35	754,069.90	425,000
009422	Maintenance - CRP		201,281.68	196,597.92	360,500
009425	South County Government Center	7,748,712	915,640.26	1,632,919.70	1,021,702
009428	Maintenance - Non-CRP		14,326.89	145,673.11	0
009429	Security Improvements	522,691	42,994.40	50,000.00	0
009431	Emergency Generator Replacement		0.00	160,000.00	0
009432	Phone Systems		22,631.13	346,947.41	0
009435	Mt. Vernon Health Center	7,225,000	7,529.85	2,795.85	0
009436	Braddock District Supervisor's Office	1,304,920	24,251.50	0.00	0
009438	Forensics Facility	8,000,000	(12,265.07)	7,775,189.16	0
009441	Roberts Road Enhancements	90,467	121.48	10,105.64	0
009442	Parks - Grounds Maintenance		730,206.73	1,298,202.86	962,156
009443	Parks - Facility/Equip. Maint.		423,678.92	610,077.29	470,000
009444	Laurel Hill (Lorton) Development		2,749,432.41	9,456,915.65	5,626,747
009447	Inventory Of Civil War Sites	150,000	0.00	95.45	0
009449	Massey Building Renovations		92,613.73	0.00	0
009451	Providence District Supv's Office	100,000	0.00	100,000.00	0
009452	Burke Centre & Rolling Rd. VRE Lots	510,000	88,341.59	264,846.49	0
009453	West County Recreation Center	1,000,000	0.00	500,000.00	0
009455	West Ox Complex Feasibility Study	327,554	267,653.90	52,766.85	0
009459	HIPAA Compliance		0.00	100,000.00	0
009460	Camp 30	1,000,000	1,000,000.00	0.00	0
009461	Public Facilities at Laurel Hill	18,200,000	0.00	18,200,000.00	0
009463	Hybla Valley Computer Learning Center	45,000	44,847.00	153.00	0
009464	Katherine K. Hanley Family Shelter	3,981,238	63,169.19	3,918,068.81	0
009465	Government Center Security Enhancements	150,000	0.00	150,000.00	0
009466	Prioritized Capital Projects		0.00	2,000,000.00	0
009467	Mott Community Center	2,000,000	0.00	0.00	2,000,000

FY 2006 Summary of Capital Projects

Fund: 303 County Construction

Project #	Description	Total Project Estimate	FY 2004 Actual Expenditures	FY 2005 Revised Budget	FY 2006 Advertised Budget Plan
009468	Braddock District Capital Projects		0.00	250,000.00	0
009469	Dranesville District Capital Projects		0.00	250,000.00	0
009470	Hunter Mill District Capital Projects		0.00	250,000.00	0
009471	Lee District Capital Projects		0.00	250,000.00	0
009472	Mason District Capital Projects		0.00	250,000.00	0
009473	Mount Vernon District Capital Projects		0.00	250,000.00	0
009474	Providence District Capital Projects		0.00	250,000.00	0
009475	Springfield District Capital Projects		0.00	250,000.00	0
009476	Sully District Capital Projects		0.00	250,000.00	0
009477	At Large (Countywide) Capital Projects		0.00	250,000.00	0
009482	Franconia Museum	50,000	0.00	50,000.00	0
009483	Government Center Amphitheater	50,000	0.00	0.00	50,000
009998	Payments Of Interest On Bonds		98,659.67	163,931.93	200,000
CG0046	Contingency Fund 303		0.00	23,849.08	0
Total		\$129,284,805	\$14,380,306.96	\$60,318,910.72	\$17,465,018

A Project Detail Sheet has not been included in Fund 303, County Construction, for the following projects: 003099, 003100, 009132, 009133, 009136, 009151, and 009431. These projects have been moved to Fund 317, Capital Renewal Construction, and a Project Detail Sheet can be found there for each project.

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 001008 South County Animal Shelter

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$10,424.85	\$482.75	\$0.00	\$9,942.10	\$0	\$0
961	County Design Engineering - Building	9,575.15	6,758.30	2,816.85	0.00	0	0
Total		\$20,000.00	\$7,241.05	\$2,816.85	\$9,942.10	\$0	\$0

Location	Tax Map Reference	Location Code	District
To Be Determined	To Be Determined	To Be Determined	To Be Determined
Project 001008: This project provides funding for the site selection process for a potential South County Animal Shelter. The South County Animal Shelter would serve the Mount Vernon and Lee magisterial districts, encompassing 83 square miles and serving 190,000 citizens.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: State Revenues	20,000
Total	\$20,000

Completion Schedule	
Land Acquisition	To Be Determined
Engineer/Architect Contract Award	To Be Determined
Design Completion	To Be Determined
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 001035 Data Center Reconfigurations

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
302	Professional Consultant/Contractual	\$147,851.14	\$147,851.14	\$0.00	\$0.00	\$0	\$0
309	Operating Equipment	10,492.50	10,492.50	0.00	0.00	0	0
310	Operating Expenses	16,624.74	16,624.74	0.00	0.00	0	0
331	Computer Software & Operating	1,769.59	1,769.59	0.00	0.00	0	0
651	Capitalized Equipment > \$5000	5,980.00	5,980.00	0.00	0.00	0	0
971	County Design Engineering - Improvements	17,282.03	0.00	0.00	17,282.03	0	0
Total		\$200,000.00	\$182,717.97	\$0.00	\$17,282.03	\$0	\$0

Location	Tax Map Reference	Location Code	District
12000 Government Center Parkway, Fairfax	56-1	XX08	Springfield
Project 001035: This project provides for security improvements to and environmental protection of the Fairfax County Government Center's Data Center which houses the County's mainframe computer system. Improvements and modifications to the existing configuration would protect back-up data, as well as computer hardware located at the site.			

Source of Funding	
General Fund	\$200,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other: State Revenues	0
Total	\$200,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	To Be Determined
Design Completion	To Be Determined
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 001037 General District Court Expansion

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
962	Inspection & Plan Review - Building	\$1,027.00	\$1,027.00	\$0.00	\$0.00	\$0	\$0
963	County Engineering Construction & Survey	15,496.00	15,496.00	0.00	0.00	0	0
964	Outside Architectural & Engineering - Building	56,326.00	56,326.00	0.00	0.00	0	0
965	County Construction - Building	1,663.00	1,663.00	0.00	0.00	0	0
966	Outside Construction - Building	434,643.44	379,281.29	55,362.15	0.00	0	0
967	Utilities Fees/Payments - Building	198.00	198.00	0.00	0.00	0	0
971	County Design Engineering - Improvements	263,005.56	186,861.86	24,856.14	51,287.56	0	0
Total		\$772,359.00	\$640,853.15	\$80,218.29	\$51,287.56	\$0	\$0

Location	Tax Map Reference	Location Code	District
Fairfax County Judicial Center, 4100 Chain Bridge Road	57-4	FJ16	Fairfax City
Project 001037: This project funded an expansion to the General District Court offices. Additional funding has been provided for the redesign and reconstruction of the Criminal, Civil, and Small Claims Divisions as well as the Judges' Chambers Reception Area in the Judicial Center. The reconfiguration project will accommodate additional staffing and storage requirements.			

Source of Funding	
General Fund	\$772,359
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$772,359

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	To Be Determined
Design Completion	To Be Determined
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 001038 Circuit Court Expansion II

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
961	County Design Engineering - Building	\$11,476.00	\$11,476.00	\$0.00	\$0.00	\$0	\$0
962	Inspection & Plan Review - Building	16,187.00	14,451.00	0.00	1,736.00	0	0
963	County Engineering Construction & Survey	85,419.00	83,626.00	0.00	1,793.00	0	0
964	Outside Architectural & Engineering - Building	342,506.05	263,771.00	0.00	78,735.05	0	0
965	County Construction - Building	20,515.00	3,931.00	0.00	16,584.00	0	0
966	Outside Construction - Building	2,211,041.01	2,207,810.09	3,230.92	0.00	0	0
967	Utilities Fees/Payments - Building	36,000.00	33,894.00	0.00	2,106.00	0	0
968	Building Equipment	328,359.00	325,818.00	0.00	2,541.00	0	0
969	Miscellaneous	347,125.26	347,125.26	0.00	0.00	0	0
978	Non-Building Equipment	412,158.68	412,158.68	0.00	0.00	0	0
Total		\$3,810,787.00	\$3,704,061.03	\$3,230.92	\$103,495.05	\$0	\$0

Location	Tax Map Reference	Location Code	District
Fairfax County Judicial Center, 4100 Chain Bridge Road	57-4	FJ16	Fairfax City
Project 001038: This project provided funding for four additional courtrooms, two hearing rooms, judge's chambers and associated office space at the Circuit Court. Additional funding has been provided for the reconfiguration of the Land Records Division of Circuit Court. Reconfiguration of the Land Records Room is necessary to accommodate the new automated system of converting hard copy documents to microfilm and to address the needs of a growing department.			

Source of Funding	
General Fund	\$3,810,787
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$3,810,787

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	To Be Determined
Design Completion	To Be Determined
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 004999 Boys' 90' Athletic Field Lighting

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
967	Utilities Fees/Payments - Building	\$0.00	\$618.00	\$0.00	\$0.00	\$0	\$0
976	Outside Construction - Improvements	0.00	1,240,329.00	100,000.00	102,142.80	100,000	0
977	Utilities Fees/Payments	0.00	11,951.00	0.00	0.00	0	0
Total		\$0.00	\$1,252,898.00	\$100,000.00	\$102,142.80	\$100,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 004999: This project provides funds for baseball field lights throughout the County. In accordance with a November 20, 1968 Board of Supervisors' policy, the County is responsible for the funding and installation of baseball field lights, while the School Board is responsible for the funding and installation of football field lights.			

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 005000 Girls' Softball Field Lighting

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$0.00	\$251.70	\$0.00	\$0.00	\$0	\$0
972	Inspection & Plan Review - Improvements	0.00	4,390.50	4,828.54	0.00	0	0
974	Outside Architectural & Engineering - Improvements	0.00	4,653.41	0.00	0.00	0	0
976	Outside Construction - Improvements	0.00	434,029.83	154,569.54	244,369.81	100,000	0
977	Utilities Fees/Payments	0.00	0.00	761.87	0.00	0	0
Total		\$0.00	\$443,325.44	\$160,159.95	\$244,369.81	\$100,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 005000: This project provides funding for lighting installation and upgrades at various girls' softball fields. Staff from the Department of Community and Recreation Services continues to work with representatives from Fairfax Athletic Inequities Reform (FAIR) and coordinate with the Fairfax County Public Schools and the Fairfax County Park Authority to identify, prioritize, and develop proposed plans for addressing girls' softball field lighting requirements.			

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 005001 Girls' Fast Pitch Field Maintenance

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
308	Operating Supplies	\$0.00	(\$6.98)	\$0.00	\$0.00	\$0	\$0
976	Outside Construction - Improvements	0.00	845,458.79	94,962.16	216,655.03	100,000	0
977	Utilities Fees/Payments	0.00	3,200.00	0.00	0.00	0	0
Total		\$0.00	\$848,651.81	\$94,962.16	\$216,655.03	\$100,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 005001: This project provides funding for routine maintenance to girls' softball fields throughout the County as requested by the Fairfax Athletic Inequities Reform (FAIR) group. The Girls' Fast Pitch Softball Action Plan was established in FY 1999 to provide separate annual funding in the amount of approximately \$200,000 a year in an effort to spread the costs for small project maintenance and improvements. Most projects identified are under \$20,000 each and cover such items as fencing, limited infield irrigation, dugout covers, and infield dirt. Several projects are more significant, such as correcting serious erosion problems at a cost of as much as \$60,000. Additional funding supports ongoing maintenance requirements at improved softball fields. This effort is being coordinated by the Department of Community and Recreation Services.

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 005002 Athletic Field Development

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0	\$0
Total		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Corner of Shirley Gate Road and Braddock Road	56-4	XX01	Braddock
Project 005002: This project provides for the construction of athletic fields. The fields will be built on land at the corner of Shirley Gate Road and Braddock Road and will be utilized by the Fairfax Little League, which is open to children in Fairfax County and the City of Fairfax.			

Source of Funding	
General Fund	\$50,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$50,000

Project Detail Sheet

Fund Type: G30 Capital Project Funds

Fund: 303 County Construction

Project: 005004 FCPS Athletic Fields - Matching Program

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
324	Utilities	\$0.00	\$0.00	\$662.42	\$0.00	\$0	\$0
971	County Design Engineering - Improvements	0.00	571.64	0.00	0.00	0	0
972	Inspection & Plan Review - Improvements	0.00	52,192.00	38,868.00	0.00	0	0
974	Outside Architectural & Engineering - Impro	0.00	0.00	51.50	0.00	0	0
976	Outside Construction - Improvements	0.00	1,928,151.22	162,879.28	370,222.09	0	0
977	Utilities Fees/Payments	0.00	7,506.85	26,050.00	0.00	0	0
Total		\$0.00	\$1,988,421.71	\$228,511.20	\$370,222.09	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
<p>Project 005004: This project provides for improvements to athletic fields. On July 1, 1999, the Fairfax County Athletic Council (FCAC) announced a Field Improvement Program for Fairfax County Public Schools. Organizations with requests are required to provide a 50 percent match in funds, and project funds are restricted to only those improvements that upgrade fields, develop new game fields, or improve player safety. Requests for amenities such as bleachers, bleacher pads, batting cages, fencing and dugouts are not considered in this program. The FCAC has determined criteria for evaluation and prioritization of requests, as well as the process for equitable distribution of funds across sports and across the County. This effort is coordinated by the Department of Community and Recreation Services; however, the Park Authority manages project construction.</p>			

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 005006 Park Maintenance of FCPS Fields

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
302	Professional Consultant/Contractual	\$0.00	\$1,436,950.61	\$457,448.52	\$14,071.48	\$0	\$0
328	Repairs and Maintenance	0.00	318,178.49	20,332.10	48,147.90	0	0
972	Inspection & Plan Review - Improvements	0.00	20,041.00	2,991.50	0.00	0	0
976	Outside Construction - Improvements	0.00	331,853.96	0.00	797,008.50	800,000	0
977	Utilities Fees/Payments	0.00	16,480.00	0.00	0.00	0	0
Total		\$0.00	\$2,123,504.06	\$480,772.12	\$859,227.88	\$800,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 005006: This project provides for the maintenance of designated Fairfax County Public Schools (FCPA) athletic fields by the Park Authority. FCPS athletic field maintenance includes the establishment of a consistent mowing frequency of 28 times per year at school fields, the aeration and over-seeding of fields, the improvement of safety standards and the increase in user satisfaction.			

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 005007 Wakefield Softball Complex

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
310	Operating Expenses	\$34,900.00	\$0.00	\$34,900.00	\$0.00	\$0	\$0
971	County Design Engineering - Improvements	1,503,469.27	0.00	2,200.59	101,268.68	0	1,400,000
972	Inspection & Plan Review - Improvements	47,160.36	34,806.36	12,354.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	113,203.37	105,641.58	7,561.79	0.00	0	0
976	Outside Construction - Improvements	667.00	0.00	667.00	0.00	0	0
977	Utilities Fees/Payments	600.00	0.00	600.00	0.00	0	0
Total		\$1,700,000.00	\$140,447.94	\$58,283.38	\$101,268.68	\$0	\$1,400,000

Location	Tax Map Reference	Location Code	District
8100 West Braddock Road, Annandale	70-4	XX01	Braddock
Project 005007: This project provides for the design and construction of a girls' softball complex at Wakefield Park, to include design and construction of two Level I diamond fields as well as additional parking areas. This project is separated into three phases. Phase I includes the project design, development permit, and construction of two additional parking areas, including associated drainage systems and lighting. Phase II includes the demolition of the existing parking area, rough grading, and turf establishment on the fields. Phase III includes field fencing, irrigation and lighting.			

Source of Funding	
General Fund	\$300,000
General Obligation Bonds	1,400,000
Transfers from Other Funds	0
Other	0
Total	\$1,700,000

Completion Schedule - Phase I	
Land Acquisition	N/A
Engineer/Architect Contract Award	First Quarter FY 2002
Design Completion	First Quarter FY 2003
Construction Contract Award	Third Quarter FY 2003
Construction Completion	First Quarter FY 2004

Completion Schedule – Phase II	
Land Acquisition	N/A
Engineer/Architect Contract Award	First Quarter FY 2002
Design Completion	First Quarter FY 2003
Construction Contract Award	First Quarter FY 2004
Construction Completion	Fourth Quarter FY 2004

Completion Schedule – Phase III	
Land Acquisition	N/A
Engineer/Architect Contract Award	First Quarter FY 2002
Design Completion	First Quarter FY 2003
Construction Contract Award	First Quarter FY 2005
Construction Completion	Fourth Quarter FY 2005

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 005009 Athletic Field Maintenance

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
210	Regular Salaries	\$0.00	\$0.00	\$0.00	\$1,230,701.00	\$0	\$0
312	Wearing Apparel	0.00	0.00	430.99	0.00	0	0
314	Postage	0.00	0.00	33.67	0.00	0	0
324	Utilities	0.00	0.00	164,326.95	180,000.00	0	0
328	Repairs and Maintenance	0.00	0.00	596,813.14	699,774.66	0	0
651	Capitalized Equipment > \$5000	0.00	0.00	110,487.59	100,000.00	0	0
971	County Design Engineering - Improvements	0.00	0.00	1,166,717.94	0.00	2,222,813	0
Total		\$0.00	\$0.00	\$2,038,810.28	\$2,210,475.66	\$2,222,813	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 005009: This project provides for the maintenance of all athletic field managed by the Fairfax County Park Authority. Funding provides for ongoing personnel and operating costs, including the repair and maintenance of lights and irrigation systems, as well as minor ballfield repairs. The Fairfax County Park Authority coordinates this effort.			

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	Continuing
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds

Fund: 303 County Construction

Project: 005010 Annual FCPS Field Clean-Up & Maint.

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$0.00	\$0.00	\$0.00	\$166,789.02	\$160,000	\$0
976	Outside Construction - Improvements	0.00	0.00	153,210.98	0.00	0	0
Total		\$0.00	\$0.00	\$153,210.98	\$166,789.02	\$160,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 005010: This project provides for maintenance services from the Fairfax County Public Schools (FCPS) and various local vendors at school facilities, including funding for two FCPS maintenance staff to perform annual spring clean-up and game quality maintenance on girls' softball fields at middle and elementary schools. Maintenance includes skinning fields, filling holes, replacing dirt, repairing and replacing fences, and providing limited field supplies (bases, lime, portable lights, etc.). The Department of Community and Recreation Services coordinates this effort.			

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 007012 School Aged Child Care Contribution

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
966	Outside Construction - Building	\$0.00	\$10,855,399.00	\$500,000.00	\$500,000.00	\$500,000	\$0
Total		\$0.00	\$10,855,399.00	\$500,000.00	\$500,000.00	\$500,000	\$0

Location	Tax Map Reference	Location Code	District
Various Schools	N/A	XX09	Countywide
Project 007012: This project provides for an annual contribution of \$500,000 to offset school operating and overhead costs associated with new SACC Centers. The construction and renovation costs for SACC centers will be funded by the Fairfax County Public Schools through General Obligation bonds for which the debt service costs are provided by the County General Fund.			

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 008000 Government Center

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
302	Professional Consultant/Contractual	\$548,580.00	\$548,580.00	\$0.00	\$0.00	\$0	\$0
306	Central Store Charges	1,306.00	1,306.00	0.00	0.00	0	0
328	Repairs and Maintenance	439.00	439.00	0.00	0.00	0	0
342	DVS Charges	1,087.00	1,087.00	0.00	0.00	0	0
348	Document Services	179,640.00	179,640.00	0.00	0.00	0	0
350	Other Internal Charges	185.00	185.00	0.00	0.00	0	0
951	Land Acquisition	5,411,180.00	5,411,180.00	0.00	0.00	0	0
961	County Design Engineering - Building	315,832.00	315,832.00	0.00	0.00	0	0
962	Inspection & Plan Review - Building	1,377.00	1,377.00	0.00	0.00	0	0
963	County Engineering Construction & Survey	1,908,699.00	1,908,699.00	0.00	0.00	0	0
964	Outside Architectural & Engineering - Building	3,946,725.92	3,946,725.92	0.00	0.00	0	0
965	County Construction - Building	12,173.00	12,173.00	0.00	0.00	0	0
966	Outside Construction - Building	35,027,738.86	35,008,425.60	0.00	19,313.26	0	0
967	Utilities Fees/Payments - Building	1,313,992.00	1,313,992.00	0.00	0.00	0	0
968	Building Equipment	20,048,780.22	20,046,454.22	0.00	2,326.00	0	0
969	Miscellaneous	33,491.00	33,491.00	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	0.00	0.00	0.00	0.00	0	0
977	Utilities Fees/Payments	0.00	0.00	0.00	0.00	0	0
Total		\$68,751,226.00	\$68,729,586.74	\$0.00	\$21,639.26	\$0	\$0

Location	Tax Map Reference	Location Code	District
Route 29-11 and Legato Road	56-1	XX08	Springfield
Project 008000: On August 3, 1987, the Board of Supervisors authorized the construction of a 674,943-square-foot New Government Center utilizing a joint private/public development program. The designated developer constructed a five-story office structure with two levels of below-grade parking on part of a 183-acre parcel purchased in FY 1979. This project is complete and the Center has been fully occupied since Spring 1992.			

Source of Funding	
General Fund	\$61,279,638
General Obligation Bonds	0
Transfers from Other Funds	7,471,588
Other	0
Total	\$68,751,226

Completion Schedule	
Land Acquisition	September 1979
Engineer/Architect Contract Award	By Developer
Design Completion	By Developer
Construction Contract Award	April 1989
Construction Completion	February 1992

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 008043 No. Va. Community College

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
362	Contributions and Subsidies	\$0.00	\$13,417,813.00	\$789,680.00	\$905,670.00	\$1,012,100	\$0
Total		\$0.00	\$13,417,813.00	\$789,680.00	\$905,670.00	\$1,012,100	\$0

Location	Tax Map Reference	Location Code	District
Various Locations in Northern Virginia	N/A	XX09	Countywide
Project 008043: Fairfax County participates with eight other Northern Virginia jurisdictions in providing funds for required capital improvements in the Northern Virginia Community College system. Local jurisdictions' contributions are primarily used for site development and land acquisition. State funds are primarily used for actual construction costs.			

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009152 Crossroads Relocation

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$247,742.24	\$229,224.00	\$0.00	\$18,518.24	\$0	\$0
961	County Design Engineering - Building	756.76	756.76	0.00	0.00	0	0
964	Outside Architectural & Engineering - Building	72,862.65	67,792.04	0.00	5,070.61	0	0
966	Outside Construction - Building	21,989.35	500.00	21,489.35	0.00	0	0
967	Utilities Fees/Payments - Building	649.00	649.00	0.00	0.00	0	0
Total		\$344,000.00	\$298,921.80	\$21,489.35	\$23,588.85	\$0	\$0

Location	Tax Map Reference	Location Code	District
South Van Dorn Street and Telegraph Road	91-2, 92-1	LM26	Lee
Project 009152: This project provided for a feasibility study to determine the space requirements for the Crossroads Substance Abuse Program and provided preliminary architectural/engineering drawings. Funding was also included for the initial land acquisition payment associated with this project. Full funding for this project can be found in Project 88B003, Crossroads, in Fund 311, County Bond Construction. This project is complete.			

Source of Funding	
General Fund	\$10,000
General Obligation Bonds	334,000
Transfers from Other Funds	0
Other	0
Total	\$344,000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009164 Jermantown Garage Renovation

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
962	Inspection & Plan Review - Building	\$30,000.00	\$25,063.00	\$0.00	\$4,937.00	\$0	\$0
963	County Engineering Construction & Survey	88,000.00	77,686.00	0.00	10,314.00	0	0
964	Outside Architectural & Engineering - Building	564,350.00	460,919.00	0.00	103,431.00	0	0
965	County Construction - Building	46,000.00	977.00	0.00	45,023.00	0	0
966	Outside Construction - Building	270,840.00	265,815.00	0.00	5,025.00	0	0
967	Utilities Fees/Payments - Building	41,660.00	35,518.00	0.00	6,142.00	0	0
Total		\$1,040,850.00	\$865,978.00	\$0.00	\$174,872.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
3609 Jermantown Road	47-3	FH10	Fairfax City
<p>Project 009164: This project provided partial funding for the renovation of the existing 15,000-square-foot DVS garage and construction of a 12,500-square-foot addition. The existing building is used for parts storage, administrative functions and tire service. The new addition includes 20 work bays for vehicle service. Renovation and expansion of this facility were required to support the current County/School fleet and future vehicle acquisitions. It should be noted that financing for this project was included in the April 12, 1988 Transportation Improvements Bond Referendum, and other construction costs associated with this project can be found in Project 88A001, Jermantown DVS Renovation, Fund 311, County Bond Construction. This project is complete.</p>			

Source of Funding	
General Fund	\$1,040,850
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$1,040,850

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	February 1987
Design Completion	July 1988
Construction Contract Award	November 1988
Construction Completion	April 1991

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009400 Land Acquisition Reserve

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$0.00	\$9,823,550.82	\$729,250.00	\$1,009,273.18	\$1,000,000	\$0
971	County Design Engineering - Improvements	0.00	10,625.00	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	0.00	3,435.00	0.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	0.00	14,729.00	0.00	0.00	0	0
975	County Construction - Improvements	0.00	1,409.00	0.00	0.00	0	0
976	Outside Construction - Improvements	0.00	19,578.00	0.00	0.00	0	0
Total		\$0.00	\$9,873,326.82	\$729,250.00	\$1,009,273.18	\$1,000,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 009400: This project provides a funding reserve for the purchase of property, right-of-way, or easements for County projects to supplement land acquisition funds when land costs exceed current appropriation. This project also allows for the purchase of property that is not related to a specific, authorized project should a prime site right-of-way easement become available during the fiscal year.			

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009406 ADA Compliance - Countywide

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
314	Postage	\$0.00	\$1,966.39	\$0.00	\$90.75	\$0	\$0
330	Books and Related Materials	0.00	34.11	0.00	0.00	0	0
348	Document Services	0.00	2,997.66	0.00	0.00	0	0
350	Other Internal Charges	0.00	698.88	0.00	0.00	0	0
961	County Design Engineering - Building	0.00	44,524.20	0.00	10,662.11	0	0
962	Inspection & Plan Review - Building	0.00	860.00	0.00	9,140.00	0	0
963	County Engineering Construction & Survey	0.00	47,254.40	7,570.58	0.00	0	0
964	Outside Architectural & Engineering - Building	0.00	107,527.00	0.00	0.00	0	0
965	County Construction - Building	0.00	27,401.72	0.00	233,725.78	0	0
966	Outside Construction - Building	0.00	483,379.72	108,481.13	141,697.25	300,000	0
969	Miscellaneous	0.00	13,661.23	1,615.48	0.00	0	0
975	County Construction - Improvements	0.00	1,848,700.18	50,133.28	356,615.50	0	0
976	Outside Construction - Improvements	0.00	0.00	0.00	484.65	0	0
977	Utilities Fees/Payments	0.00	7,771.00	0.00	0.00	0	0
Total		\$0.00	\$2,586,776.49	\$167,800.47	\$752,416.04	\$300,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 009406: This project provides funding for County compliance with the Americans with Disabilities Act (ADA) of 1990. Title II of the ADA prohibits discrimination on the basis of disability by public entities and requires that each program, service, or activity conducted by a public entity be readily accessible to and usable by individuals with disabilities. All existing funding for facility modifications has been committed for specific projects, and modifications are currently underway to make identified curbs accessible throughout the County.			

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009416 ADA Compliance - FCPA

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
962	Inspection & Plan Review - Building	\$0.00	\$4,341.31	\$0.00	\$0.00	\$0	\$0
964	Outside Architectural & Engineering - Building	0.00	35,052.00	2,691.00	(681.00)	0	0
965	County Construction - Building	0.00	74,449.50	(2,100.00)	2,100.00	0	0
966	Outside Construction - Building	0.00	226,636.94	0.00	0.00	0	0
967	Utilities Fees/Payments - Building	0.00	108.64	0.00	0.00	0	0
971	County Design Engineering - Improvements	0.00	161.46	0.00	0.00	0	0
972	Inspection & Plan Review - Improvements	0.00	246,392.06	6,721.00	(6,721.00)	0	0
975	County Construction - Improvements	0.00	5,844.30	0.00	0.00	0	0
976	Outside Construction - Improvements	0.00	564,965.38	32,414.40	138,641.97	54,000	0
978	Non-Building Equipment	0.00	34,987.04	0.00	0.00	0	0
Total		\$0.00	\$1,192,938.63	\$39,726.40	\$133,339.97	\$54,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 009416: This project provides funding for Park Authority compliance with the Americans with Disabilities Act (ADA) of 1990. The Park Authority continues to retrofit facilities in priority order.			

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009417 Parks - General Maintenance

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
328	Repairs and Maintenance	\$0.00	\$0.00	\$143.92	\$0.00	\$0	\$0
963	County Engineering Construction & Survey	0.00	14,205.45	0.00	0.00	0	0
965	County Construction - Building	0.00	82,912.00	0.00	7,405.00	0	0
966	Outside Construction - Building	0.00	2,582,923.48	318,761.80	751,358.45	425,000	0
971	County Design Engineering - Improvements	0.00	8,055.10	0.00	0.00	0	0
972	Inspection & Plan Review - Improvements	0.00	4,771.00	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	0.00	16,910.81	0.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	0.00	22,349.02	0.00	0.00	0	0
975	County Construction - Improvements	0.00	37,731.00	0.00	0.00	0	0
976	Outside Construction - Improvements	0.00	91,080.58	0.00	0.00	0	0
978	Non-Building Equipment	0.00	33,062.31	33,023.63	(4,549.63)	0	0
Total		\$0.00	\$2,894,000.75	\$351,929.35	\$754,213.82	\$425,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 009417: This project provides for major non-recurring maintenance and repairs at Park facilities including electrical and lighting systems, security/fire alarms, sprinklers and HVAC improvements. In addition, this project funds major roof repairs and structural preservation of park historic sites. The facilities maintained include but are not limited to field houses, boathouses, pump houses, maintenance facilities, sheds, shelters and office buildings. Priorities are based on the agency assessment of current repair needs based on safety and health issues, facility protection, facility renewal and improved services.			

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009422 Maintenance - CRP

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
973	County Engineering Construction & Survey - Improvements	\$0.00	\$482.71	\$0.00	\$0.00	\$0	\$0
975	County Construction - Improvements	0.00	17,110.35	1,107.28	0.00	0	0
976	Outside Construction - Improvements	0.00	975,276.35	198,292.41	196,597.92	360,500	0
977	Utilities Fees/Payments	0.00	19,250.99	1,881.99	0.00	0	0
Total		\$0.00	\$1,012,120.40	\$201,281.68	\$196,597.92	\$360,500	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 009422: This project provides for recurring maintenance of capital improvements associated with the Commercial Revitalization Program as approved by the Board of Supervisors on December 2, 1996. Maintenance projects include landscaping, mowing, trash pickup, bicycle racks, area signs and street furniture.			

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009425 South County Government Center

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
961	County Design Engineering - Building	\$14,625.32	\$9,485.26	\$0.00	\$5,140.06	\$0	\$0
962	Inspection & Plan Review - Building	95,546.30	0.00	0.00	95,546.30	0	0
963	County Engineering Construction & Survey	21,670.34	6,054.01	15,616.33	0.00	0	0
964	Outside Architectural & Engineering - Building	69,228.96	67,220.96	2,008.00	0.00	0	0
966	Outside Construction - Building	7,320,730.79	2,024,709.00	898,015.93	1,332,899.86	1,021,702	2,043,404
967	Utilities Fees/Payments - Building	6,128.21	6,128.21	0.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	203.11	203.11	0.00	0.00	0	0
976	Outside Construction - Improvements	220,578.97	21,245.49	0.00	199,333.48	0	0
Total		\$7,748,712.00	\$2,135,046.04	\$915,640.26	\$1,632,919.70	\$1,021,702	\$2,043,404

Location	Tax Map Reference	Location Code	District
8350 Richmond Highway, Alexandria, Virginia	101-3	XX04	Lee
Project 009425: This project provides support for a new 135,000-square-foot South County Government Center. This Government Center will serve the Southern portion of the County and will include a senior center, an expanded teen center, an employment center, office space for County staff, and community meeting rooms. The construction of the facility is complete. FY 2006 funding provides for the fourth year of a five-year lease-purchase agreement associated with systems furniture for the Center.			

Source of Funding	
General Fund	\$7,748,712
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$7,748,712

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	November 2000
Construction Completion	February 2002

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009428 Maintenance - Non-CRP

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
975	County Construction - Improvements	\$0.00	\$0.00	\$14,326.89	\$0.00	\$0	\$0
976	Outside Construction - Improvements	0.00	0.00	0.00	145,673.11	0	0
Total		\$0.00	\$0.00	\$14,326.89	\$145,673.11	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 009428: This project provides for annual maintenance of standard and non-standard public improvements Countywide as approved by the Board of Supervisors on April 28, 1997. These maintenance requirements are associated with improvements that have been constructed by developers or other groups within the right-of-way of non-commercial revitalization areas and include public health and safety improvements, functional /infrastructure improvements, image and marketing improvements, and others as specified by the Board of Supervisors. To date, no requests to utilize this funding Countywide (outside Commercial Revitalization Areas) have been received. Sufficient funds remain in the project to provide for any near-term requests for maintenance.

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009429 Security Improvements

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
961	County Design Engineering - Building	\$2,113.64	\$2,113.64	\$0.00	\$0.00	\$0	\$0
962	Inspection & Plan Review - Building	1,956.00	1,956.00	0.00	0.00	0	0
963	County Engineering Construction & Survey	17,966.14	17,966.14	0.00	0.00	0	0
964	Outside Architectural & Engineering - Building	24,323.61	24,323.61	0.00	0.00	0	0
966	Outside Construction - Building	456,748.27	363,753.87	42,994.40	50,000.00	0	0
967	Utilities Fees/Payments - Building	19,583.53	19,583.53	0.00	0.00	0	0
Total		\$522,691.19	\$429,696.79	\$42,994.40	\$50,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 009429: This project provides funding for security enhancements at the Public Safety Center and Government Center complexes. This funding is required based on a comprehensive review and assessment of current security measures.			

Source of Funding	
General Fund	\$522,691
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$522,691

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009432 Phone Systems

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
302	Professional Consultant/Contractual	\$0.00	\$311,227.12	\$0.00	\$0.00	\$0	\$0
316	Telecommunications	0.00	154,676.16	0.00	0.00	0	0
331	Computer Software & Operating	0.00	55,954.77	0.00	0.00	0	0
368	Conferences/Travel	0.00	25,848.20	0.00	0.00	0	0
651	Capitalized Equipment > \$5000	0.00	151,467.71	0.00	0.00	0	0
652	Non-Capitalized Equip < \$5000	0.00	1,844.50	0.00	0.00	0	0
977	Utilities Fees/Payments	0.00	34,103.00	22,631.13	346,947.41	0	0
Total		\$0.00	\$735,121.46	\$22,631.13	\$346,947.41	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 009432: This project provides funding to address replacement of phone systems at County facilities. Many phone systems at facilities throughout the County are aging, which often results in overloading phone lines and significant maintenance requirements. It is critical that aging phone systems be replaced in order to maintain efficient operations at County facilities.			

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009435 Mt. Vernon Health Center

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
961	County Design Engineering - Building	\$100,523.00	\$30,989.80	\$6,533.20	\$0.00	\$0	\$63,000
962	Inspection & Plan Review - Building	37,000.00	0.00	0.00	0.00	0	37,000
963	County Engineering Construction & Survey	170,000.00	0.00	0.00	0.00	0	170,000
964	Outside Architectural & Engineering - Building	89,681.15	88,684.50	996.65	0.00	0	0
965	County Construction - Building	10,000.00	0.00	0.00	0.00	0	10,000
966	Outside Construction - Building	6,457,795.85	0.00	0.00	2,795.85	0	6,455,000
968	Building Equipment	200,000.00	0.00	0.00	0.00	0	200,000
976	Outside Construction - Improvements	160,000.00	0.00	0.00	0.00	0	160,000
Total		\$7,225,000.00	\$119,674.30	\$7,529.85	\$2,795.85	\$0	\$7,095,000

Location	Tax Map Reference	Location Code	District
Mt. Vernon Mental Health Center	102-1	XX06	Mt. Vernon
Project 009435: This project provides funding for a feasibility study regarding building renovations and the expansion of the Mt. Vernon Mental Health Center necessary to address health and safety issues and to meet service and staffing requirements. The feasibility study has been completed. The total project estimate will be revised to account for inflation when a funding schedule is identified.			

Source of Funding	
General Fund	\$7,225,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$7,225,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	October 1999
Design Completion	To Be Determined
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009438 Forensics Facility

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$747,450.00	\$19,569.77	\$0.00	\$727,880.23	\$0	\$0
961	County Design Engineering - Building	588,048.70	59,651.09	2,734.93	525,662.68	0	0
962	Inspection & Plan Review - Building	350.00	350.00	0.00	0.00	0	0
963	County Engineering Construction & Survey	1,229.27	1,229.27	0.00	0.00	0	0
964	Outside Architectural & Engineering - Building	162,550.00	154,833.26	(15,000.00)	22,716.74	0	0
966	Outside Construction - Building	6,498,929.51	0.00	0.00	6,498,929.51	0	0
967	Utilities Fees/Payments - Building	1,442.52	1,442.52	0.00	0.00	0	0
Total		\$8,000,000.00	\$237,075.91	(\$12,265.07)	\$7,775,189.16	\$0	\$0

Location	Tax Map Reference	Location Code	District
4726 and 4800 West Ox Road	56-3	XX08	Springfield
Project 009438: This project provides funding for land acquisition, design, and construction of a new Forensics Facility for the Police Department that will include the electronic surveillance section responsible for installing cameras and body wires, copying videotape, producing still images from video, and installing surveillance equipment in undercover vehicles. The NOVARIS section requires a location in close proximity to Crime Scene staff in order to expedite fingerprint analysis. The facility will also include the crime scene laboratory, vehicle processing bays, and evidence processing equipment. In addition the facility will include a DNA laboratory. The new Forensics Facility will enhance the capabilities of the various sections to accommodate increasing workload demands and will consolidate and coordinate these services within one location, thereby improving efficiency. A detailed needs assessment and programming study have been completed, and the design work has been initiated to co-locate this facility with the Public Safety and Transportation Operations Center at the West Ox/ Camp 30 Campus.			

Source of Funding	
General Fund	\$8,000,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$8,000,000

Completion Schedule	
Land Acquisition	April 2005
Engineer/Architect Contract Award	October 2004
Design Completion	December 2005
Construction Contract Award	April 2006
Construction Completion	November 2007

Project Detail Sheet

Fund Type: G30 Capital Project Funds

Fund: 303 County Construction

Project: 009441 Roberts Road Enhancements

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$208.06	\$86.58	\$121.48	\$0.00	\$0	\$0
971	County Design Engineering - Improvements	1,358.82	1,358.82	0.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	9,181.85	9,181.85	0.00	0.00	0	0
976	Outside Construction - Improvements	79,718.27	69,612.63	0.00	10,105.64	0	0
Total		\$90,467.00	\$80,239.88	\$121.48	\$10,105.64	\$0	\$0

Location	Tax Map Reference	Location Code	District
Selected Location Along Roberts Road	68-2,4	XX01	Braddock
Project 009441: This project provided for the installation of approximately 1,150 linear feet of fencing and the planting of trees along a 1,845-foot stretch of Roberts Road. Funding was completely offset by revenues from the approval of a TEA-21 Grant, developer proffer, developer contribution and a contribution from the Braddock Tree Planting Project. This project is complete.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: TEA-21 Grant	90,467
Total	\$90,467

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	In House
Design Completion	First Quarter FY 2000
Construction Contract Award	First Quarter FY 2000
Construction Completion	Second Quarter FY 2000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009442 Parks - Grounds Maintenance

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
302	Professional Consultant/Contractual	\$0.00	\$0.00	\$0.00	\$212,000.00	\$0	\$0
328	Repairs and Maintenance	0.00	2,418,033.91	730,206.73	1,086,202.86	0	0
966	Outside Construction - Building	0.00	0.00	0.00	0.00	962,156	0
972	Inspection & Plan Review - Improvements	0.00	5,268.50	0.00	0.00	0	0
Total		\$0.00	\$2,423,302.41	\$730,206.73	\$1,298,202.86	\$962,156	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 009442: This project provides for grounds maintenance at non-revenue generating countywide parks. Grounds maintenance includes the upkeep of sidewalks and parking lots, mowing of wooded and grassy areas, bridges, recreation and irrigation equipment, picnic equipment, tennis courts and trails.			

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds

Fund: 303 County Construction

Project: 009443 Parks - Facility/Equip. Maint.

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
310	Operating Expenses	\$0.00	(\$0.17)	\$0.00	\$0.17	\$0	\$0
328	Repairs and Maintenance	0.00	2,065,531.96	423,678.92	610,077.12	0	0
966	Outside Construction - Building	0.00	0.00	0.00	0.00	470,000	0
Total		\$0.00	\$2,065,531.79	\$423,678.92	\$610,077.29	\$470,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 009443: This project provides for minor recurring facility maintenance items at Countywide park sites. Facility maintenance includes minor routine preventive maintenance of Park Authority structures throughout the County such as the replacement of broken windows and doors, equipment repairs, and scheduled inspections of HVAC, security and fire alarm systems.

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009444 Laurel Hill (Lorton) Development

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
302	Professional Consultant/Contractual	\$0.00	\$7,967.20	\$0.00	\$0.00	\$0	\$0
310	Operating Expenses	0.00	2,295.00	0.00	0.00	0	0
328	Repairs and Maintenance	0.00	10,437.50	2,319.60	0.00	0	0
340	Automobile Mileage Allowance	0.00	0.00	406.25	0.00	0	0
368	Conferences/Travel	0.00	(4,286.95)	0.00	4,286.95	0	0
951	Land Acquisition	0.00	85,208.20	0.00	57,362.94	0	0
961	County Design Engineering - Building	0.00	2,229.43	48,533.65	0.00	60,000	0
963	County Engineering Construction & Survey	0.00	41,867.06	840.31	0.00	0	0
964	Outside Architectural & Engineering - Building	0.00	76,581.82	0.00	18,729.71	0	0
965	County Construction - Building	0.00	1,646.97	4,079.48	0.00	0	0
967	Utilities Fees/Payments - Building	0.00	0.00	800.00	0.00	0	0
971	County Design Engineering - Improvements	0.00	127,607.12	1,006,657.12	717,245.32	0	0
972	Inspection & Plan Review - Improvements	0.00	181,710.64	306,501.12	0.00	0	0
974	Outside Architectural & Engineering - Improvements	0.00	20,388.60	61,768.00	0.00	0	0
975	County Construction - Improvements	0.00	139,586.05	155,252.00	496,724.95	252,954	0
976	Outside Construction - Improvements	0.00	1,038,923.66	1,022,825.37	3,367,835.37	5,036,218	0
977	Utilities Fees/Payments	0.00	166,230.06	136,899.53	4,794,730.41	277,575	0
978	Non-Building Equipment	0.00	2,503.58	2,549.98	0.00	0	0
Total		\$0.00	\$1,900,895.94	\$2,749,432.41	\$9,456,915.65	\$5,626,747	\$0

Location	Tax Map Reference	Location Code	District
8400 Lorton Road	106-4	XX06	Mt. Vernon
<p>Project 009444: This project addresses property management and development at the Laurel Hill property. Laurel Hill was transferred to the County by the Federal Government during 2002. The property includes approximately 2,340 acres of land and 1.48 million square feet of building space within 367 buildings, of which 136 have been determined to have historic significance. FY 2006 funding will continue to address the needs at this site, including master planning, a security/maintenance contract, structural maintenance and utilities at existing buildings, custodial, planning, and engineering positions, maintenance at four interim athletic fields, asbestos testing and abatement, and demolition of unserviceable buildings. Additionally, funding will provide for master planning and engineering studies related to future building uses and design issues.</p>			

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other: State Revenue	Continuing
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009447 Inventory Of Civil War Sites

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$150,000.00	\$149,904.55	\$0.00	\$95.45	\$0	\$0
Total		\$150,000.00	\$149,904.55	\$0.00	\$95.45	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 009447: This project provides for the implementation of an inventory of all Civil War sites in the County. The inventory will be used to identify sites and ensure the information is available in rezoning and other land use cases. Additionally, the inventory will provide information about improvements necessary to preserve identified Civil War sites.			

Source of Funding	
General Fund	\$150,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$150,000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009451 Providence District Supv's Office

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0	\$0
Total		\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
To Be Determined	To Be Determined	XX07	Providence
Project 009451: This project provides for a site selection study to identify a new location for the Providence District Supervisor's Office. The study will evaluate all site options including co-locating the Supervisor's office with an existing County facility, proffer agreements, lease options, and land acquisition. The relocated facility will include space for the Providence District Supervisor's offices, including all staff and administrative support areas, as well as a large community room.			

Source of Funding	
General Fund	\$100,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$100,000

Project Detail Sheet

Fund Type: G30 Capital Project Funds

Fund: 303 County Construction

Project: 009452 Burke Centre & Rolling Rd. VRE Lots

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$84,880.12	\$30,153.42	\$14,726.70	\$40,000.00	\$0	\$0
972	Inspection & Plan Review - Improvements	5,000.00	0.00	2,400.00	2,600.00	0	0
973	County Engineering Construction & Survey -	5,000.00	0.00	2,215.34	2,784.66	0	0
974	Outside Architectural & Engineering - Improvements	239,846.58	123,483.30	66,843.29	49,519.99	0	0
976	Outside Construction - Improvements	165,273.30	0.00	0.00	165,273.30	0	0
977	Utilities Fees/Payments	10,000.00	3,175.20	2,156.26	4,668.54	0	0
Total		\$510,000.00	\$156,811.92	\$88,341.59	\$264,846.49	\$0	\$0

Location	Tax Map Reference	Location Code	District
Burke Center	77-2	XX01	Braddock
Rolling Road	78-2	XX08	Springfield
Project 009452: This project provides for a feasibility study to expand parking at the Virginia Railway Express (VRE) parking lots at Burke Centre and Rolling Road. This project was approved by the Board of Supervisors on October 22, 2001. A recommendation to proceed with design of a portion of a parking structure at Burke Centre was approved by the Board of Supervisors on December 8, 2003 and the project was completed in August 2004.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Northern Va. Trans. Comm.	510,000
Total	\$510,000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009453 West County Recreation Center

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
966	Outside Construction - Building	\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0	\$0
976	Outside Construction - Improvements	0.00	0.00	0.00	0.00	0	0
Total		\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Stonecroft Boulevard	43-2	XX12	Sully

Project 009453: This project provides funding to help offset increased costs associated with the West County Recreation Center. The 65,824-square-foot facility will include a 25-meter by 25-yard competitive swimming pool, leisure pool, whirlpool/spa, weight training and fitness areas, multi-purpose rooms, and administrative and support service areas. As part of the 1998 Bond Referendum, funding of \$15,000,000 was identified for construction of this facility. The current Total Project Estimate has increased by \$3,527,000. An amount of \$2,527,000 has been identified in Park Authority bonds to partially offset this cost increase; however, an additional \$1,000,000 in General Fund monies was required to complete the project.

Source of Funding	
General Fund	\$1,000,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$1,000,000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009455 West Ox Complex Feasibility Study

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
961	County Design Engineering - Building	\$66,656.56	\$7,133.46	\$59,523.10	\$0.00	\$0	\$0
964	Outside Architectural & Engineering - Building	260,897.65	0.00	208,130.80	52,766.85	0	0
Total		\$327,554.21	\$7,133.46	\$267,653.90	\$52,766.85	\$0	\$0

Location	Tax Map Reference	Location Code	District
Lee Highway at West Ox Road	56-3	XX08	Springfield
<p>Project 009455: This project funds a feasibility study and master planning efforts at the West Ox Road Complex. The feasibility study is intended to evaluate the renovation and expansion of the existing West Ox Road Complex. The facilities located within the West Ox Road Complex include the landfill and transfer station, County Animal Shelter, heliport center, Fire and Rescue training facility, the Department of Vehicle Services Maintenance Facility, and a school bus parking area. The study is intended to encompass both the West Ox Road Complex and adjacent properties and to address a proposed joint development with the Commonwealth of Virginia. Master planning efforts include site evaluation and location of the various entities housed within the complex. The Master Plan was completed in March 2004 and a 2232 Determination was approved by the Planning Commission in April 2004.</p>			

Source of Funding	
General Fund	\$327,554
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$327,554

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009459 HIPAA Compliance

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0	\$0
Total		\$0.00	\$0.00	\$0.00	\$100,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 009459: The Health Insurance Portability and Accountability Act (HIPAA), passed by Congress in 1996, requires countywide compliance with electronic transmission, privacy, disclosure, security and storage regulations with respect to employee and customer health information to protect the privacy of individually identifiable information. Compliance requirements may affect business practices, staffing allocations, facility reconfiguration, awareness training and technology.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: State Aid	Continuing
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009461 Public Facilities at Laurel Hill

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$18,200,000.00	\$0.00	\$0.00	\$18,200,000.00	\$0	\$0
Total		\$18,200,000.00	\$0.00	\$0.00	\$18,200,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Vicinity of Lorton Road	107-3	XX06	Mount Vernon
Project 009461: This project provides funding to help finance the development of public facilities at Laurel Hill. Funds are deposited in a trust account and expended for the construction of public facilities at the site, together with funds made available from a bond issue by the Economic Development Authority. Once proceeds from the Economic Development Authority bond sale are expended, funds within this project will be used.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: EDA Development Bonds	18,200,000
Total	\$18,200,000

Project Detail Sheet

Fund Type: G30 Capital Project Funds

Fund: 303 County Construction

Project: 009463 Hybla Valley Computer Learning Center

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
966	Outside Construction - Building	\$45,000.00	\$0.00	\$44,847.00	\$153.00	\$0	\$0
Total		\$45,000.00	\$0.00	\$44,847.00	\$153.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
3415 Lockheed Blvd., Alexandria	92-4	XX04	Lee
Project 009463: This project provides funding to support one-time infrastructure and renovation requirements associated with the new Hybla Valley Computer Learning Center. These requirements include rewiring, adding partitions and repairing the air conditioning units			

Source of Funding	
General Fund	\$45,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$45,000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009464 Katherine K. Hanley Family Shelter

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
961	County Design Engineering - Building	\$5,199.69	\$0.00	\$5,199.69	\$0.00	\$0	\$0
963	County Engineering Construction & Survey	27,649.35	0.00	27,649.35	0.00	0	0
964	Outside Architectural & Engineering - Building	26,652.44	0.00	26,652.44	0.00	0	0
965	County Construction - Building	579.01	0.00	579.01	0.00	0	0
967	Utilities Fees/Payments - Building	3,088.70	0.00	3,088.70	0.00	0	0
976	Outside Construction - Improvements	3,918,068.81	0.00	0.00	3,918,068.81	0	0
Total		\$3,981,238.00	\$0.00	\$63,169.19	\$3,918,068.81	\$0	\$0

Location	Tax Map Reference	Location Code	District
Vicinity of Lee Highway and Hampton Forest Road	55-3	XX08	Springfield
Project 009464: This project provides funding to support design and construction of the West County Family Shelter. This approximately 16,500-square-foot, 60-bed facility is anticipated to accommodate up to 20 homeless families needing temporary shelter. The new shelter will help alleviate the use of motels and will address the critical need for an emergency shelter for homeless families.			

Source of Funding	
General Fund	\$3,981,238
General Obligation Bonds	0
Transfers from Other Funds	0
Fund 144, Housing Trust Fund	1,500,000
Total	\$5,481,238

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009465 Government Center Security Enhancements

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0	\$0
Total		\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
N/A	N/A	N/A	N/A
Project 009465: This project provides funding for the construction of pull-up doors at the loading dock of the Government Center to secure this site. Construction of pull-up doors will enable the area to be secured at all times without incurring additional costs.			

Source of Funding	
General Fund	\$150,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$150,000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009466 Prioritized Capital Projects

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0	\$0
Total		\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
N/A	N/A	N/A	N/A
Project 009466: This project was created by the Board of Supervisors as part of the <i>FY 2004 Third Quarter Review</i> to address critical unfunded capital needs including, storm drainage, streetlights, and sidewalks/trails.			

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009467 Mott Community Center

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000	\$0
Total		\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000	\$0

Location	Tax Map Reference	Location Code	District
12111 Braddock Road	67-1	XX08	Springfield
Project 009467: This project supports the acceleration of the Mott Community Center Expansion based on several significant events and changes, including increased programming needs, changing demographics of the community served by the center, designation of the center for a new computer clubhouse, and the anticipated development of the Popes Head Park site. The renovations will include the expansion of the gymnasium to a full court, construction of additional classroom space and room to accommodate the regional teen center and a new computer clubhouse.			

Source of Funding	
General Fund	\$2,000,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$2,000,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	To Be Determined
Design Completion	To Be Determined
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009468 Braddock District Capital Projects

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$0.00	\$0.00	\$0.00	\$76,300.00	\$0	\$0
977	Utilities Fees/Payments	0.00	0.00	0.00	173,700.00	0	0
Total		\$0.00	\$0.00	\$0.00	\$250,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Braddock District Capital Projects	N/A	XX01	Braddock
Project 009468: This project funds the installation of new citizen petition streetlights, and the design, land acquisition and construction of storm drainage projects (Wheatfield Court).			

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds

Fund: 303 County Construction

Project: 009469 Dranesville District Capital Projects

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
973	County Engineering Construction & Survey - Improvements	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0	\$0
976	Outside Construction - Improvements	0.00	0.00	0.00	205,428.00	0	0
977	Utilities Fees/Payments	0.00	0.00	0.00	42,372.00	0	0
Total		\$0.00	\$0.00	\$0.00	\$250,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Dranesville District Capital Projects	N/A	XX02	Dranesville
Project 009469: This project provides funds for the installation of new citizen petition streetlights and the design, land acquisition, and construction of new walkway and trail projects (locations to be determined), and storm drainage projects (Park Road/Old Dominion Drive and Tucker Avenue).			

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds

Fund: 303 County Construction

Project: 009470 Hunter Mill District Capital Projects

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0	\$0
977	Utilities Fees/Payments	0.00	0.00	0.00	155,000.00	0	0
Total		\$0.00	\$0.00	\$0.00	\$250,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Hunter Mill District Capital Projects	N/A	XX03	Hunter Mill
Project 009470: This projects provides funds for the installation of new citizen petition streetlights and for the design, land acquisition, and construction of walkway and trail projects (Wiehle Avenue and Clarks Crossing).			

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009471 Lee District Capital Projects

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$0.00	\$0.00	\$0.00	\$166,155.00	\$0	\$0
977	Utilities Fees/Payments	0.00	0.00	0.00	83,845.00	0	0
Total		\$0.00	\$0.00	\$0.00	\$250,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Lee District Capital Projects	N/A	XX04	Lee
Project 009471: This project provides funds for the installation of new citizen petition street lights, and for the design, land acquisition, and construction of walkway and trail projects (North Kings Highway/Illuminated Crosswalk) and storm drainage projects (Bookview Drive and Vine Street).			

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009472 Mason District Capital Projects

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$0.00	\$0.00	\$0.00	\$160,644.00	\$0	\$0
977	Utilities Fees/Payments	0.00	0.00	0.00	89,356.00	0	0
Total		\$0.00	\$0.00	\$0.00	\$250,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Mason District Capital Projects	N/A	XX05	Mason
Project 009472: This project provides funds for the installation of new citizen petition streetlight, and for the design, land acquisition, and construction of walkway and trail projects (locations to be determined) and storm drainage projects (Magnolia Lane and Dearborn Drive).			

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009473 Mount Vernon District Capital Projects

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
977	Utilities Fees/Payments	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0	\$0
Total		\$0.00	\$0.00	\$0.00	\$250,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Mt. Vernon Capital Projects	N/A	XX06	Mt. Vernon
Project 009473: This project provides funds for the installation of new citizen petition streetlight projects.			

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009474 Providence District Capital Projects

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$0.00	\$0.00	\$0.00	\$214,637.00	\$0	\$0
977	Utilities Fees/Payments	0.00	0.00	0.00	35,363.00	0	0
Total		\$0.00	\$0.00	\$0.00	\$250,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Providence District Capital Projects	N/A	XX07	Providence
Project 009474: This project provides funds for the installation of new citizen petition streetlights, and for the design, land acquisition, and construction of storm drainage projects (Fenwick Park and Falls Hill Subdivision/Venice Street).			

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009475 Springfield District Capital Projects

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$0.00	\$0.00	\$0.00	\$221,595.00	\$0	\$0
977	Utilities Fees/Payments	0.00	0.00	0.00	28,405.00	0	0
Total		\$0.00	\$0.00	\$0.00	\$250,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Springfield District Capital Projects	N/A	XX08	Springfield
Project 009475: This project provides funds for the installation of new citizen petition streetlights, and for the design, land acquisition, and construction of walkway and trail projects (Government Center Walkway and Tuttle Road) and storm drainage projects (English Hills, Marion Drive).			

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009476 Sully District Capital Projects

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
977	Utilities Fees/Payments	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0	\$0
Total		\$0.00	\$0.00	\$0.00	\$250,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Sully District Capital Projects	N/A	XX09	Sully
Project 009476: This project provides funds for the installation of new citizen petition streetlights.			

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009477 At Large (Countywide) Capital Projects

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$0.00	\$0.00	\$0.00	\$222,500.00	\$0	\$0
977	Utilities Fees/Payments	0.00	0.00	0.00	27,500.00	0	0
Total		\$0.00	\$0.00	\$0.00	\$250,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Sully District Capital Projects	N/A	XX09	Sully

Project 009477: This project provides a reserve for surpluses that occur in Fund 303 during the course of a fiscal year. As project surpluses are identified, unexpended funds area reallocated to this project to provide contingency funding for those projects in which expenditures may exceed their cost estimates.

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009482 Franconia Museum

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
965	County Construction - Building	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0	\$0
Total		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
6121 Franconia Road	81-3	XX04	Lee
Project 009482: This project supports the renovation of a portion of the former Lee District satellite tax office in order to provide a permanent site for the Franconia Museum.			

Source of Funding	
General Fund	\$50,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$50,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	January 2005
Construction Contract Award	April 2005
Construction Completion	June 2005

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009483 Government Center Amphitheater

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
961	County Design Engineering - Building	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000	\$0
Total		\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000	\$0

Location	Tax Map Reference	Location Code	District
12000 Government Center Amphitheater	56-1	XX08	Springfield
Project 009483: This project supports the design and conceptual development of a performing arts stage to be located on the ellipse at the Government Center.			

Source of Funding	
General Fund	\$50,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$50,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	January 2005
Construction Contract Award	April 2005
Construction Completion	June 2005

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: 009998 Payments Of Interest On Bonds

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
366	Tuition & Training	\$0.00	\$4,129.00	\$0.00	\$0.00	\$0	\$0
376	Interest Payments Other than Debt Service	0.00	12,301,100.40	98,659.67	262,465.75	200,000	0
Total		\$0.00	\$12,305,229.40	\$98,659.67	\$262,465.75	\$200,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 009998: This project provides funding for payments to developers for interest earned on conservation bond deposits. Developers make deposits with the County to ensure the conservation of existing natural resources. Upon satisfactory completion of the project, the developer is refunded the deposit with accumulated interest at the current passbook savings rate. This interest is paid from the General Fund.			

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 303 County Construction
Project: CG0046 Contingency Fund 303

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$0.00	\$32,391.41	\$0.00	\$23,849.08	\$0	\$0
Total		\$0.00	\$32,391.41	\$0.00	\$23,849.08	\$0	\$0

Location	Tax Map Reference	Location Code	District
N/A	N/A	N/A	N/A
Project CG0046: This project provides a reserve for surpluses that occur in Fund 303 during the course of a fiscal year. As project surpluses are identified, unexpended funds are reallocated to this project to provide contingency funding for those projects in which expenditures may exceed their cost estimates.			

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing